



Electronic Payment Options for Quarter-Monthly (Weekly) Sales Tax Filers

Option 1:



Sales tax payments may be made online using a credit card or E-check (Electronic Bank Draft) by accessing our website at <http://dor.mo.gov/business/payonline.php>.

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click [Pay Quarter-Monthly \(Weekly\) Sales Tax Payments](#) and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

Option 2:



Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required “TXP” tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and Form 4572 are located at <http://dor.mo.gov/business/electronic.php>.
- When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.
For questions regarding filing of the return, please contact (573) 526-9831.**

2015 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2015	Jan 01 - 07	Jan 12, 2015
	Jan 08 - 15	Jan 21, 2015
	Jan 16 - 22	Jan 27, 2015
	Jan 23 - 31	Feb 04, 2015
February 2015	Feb 01 - 07	Feb 11, 2015
	Feb 08 - 15	Feb 19, 2015
	Feb 16 - 22	Feb 25, 2015
	Feb 23 - 28	Mar 04, 2015
March 2015	Mar 01 - 07	Mar 11, 2015
	Mar 08 - 15	Mar 18, 2015
	Mar 16 - 22	Mar 25, 2015
	Mar 23 - 31	Apr 03, 2015
April 2015	Apr 01 - 07	Apr 10, 2015
	Apr 08 - 15	Apr 20, 2015
	Apr 16 - 22	Apr 27, 2015
	Apr 23 - 30	May 05, 2015
May 2015	May 01 - 07	May 12, 2015
	May 08 - 15	May 20, 2015
	May 16 - 22	May 28, 2015
	May 23 - 31	Jun 03, 2015
June 2015	Jun 01 - 07	Jun 10, 2015
	Jun 08 - 15	Jun 18, 2015
	Jun 16 - 22	Jun 25, 2015
	Jun 23 - 30	Jul 06, 2015

Tax Period	Period Covered	Due Date
July 2015	Jul 01 - 07	Jul 10, 2015
	Jul 08 - 15	Jul 20, 2015
	Jul 16 - 22	Jul 27, 2015
	Jul 23 - 31	Aug 05, 2015
August 2015	Aug 01 - 07	Aug 12, 2015
	Aug 08 - 15	Aug 19, 2015
	Aug 16 - 22	Aug 26, 2015
	Aug 23 - 31	Sep 03, 2015
September 2015	Sep 01 - 07	Sep 10, 2015
	Sep 08 - 15	Sep 18, 2015
	Sep 16 - 22	Sep 25, 2015
	Sep 23 - 30	Oct 05, 2015
October 2015	Oct 01 - 07	Oct 13, 2015
	Oct 08 - 15	Oct 20, 2015
	Oct 16 - 22	Oct 27, 2015
	Oct 23 - 31	Nov 04, 2015
November 2015	Nov 01 - 07	Nov 12, 2015
	Nov 08 - 15	Nov 18, 2015
	Nov 16 - 22	Nov 25, 2015
	Nov 23 - 30	Dec 03, 2015
December 2015	Dec 01 - 07	Dec 10, 2015
	Dec 08 - 15	Dec 18, 2015
	Dec 16 - 22	Dec 28, 2015
	Dec 23 - 31	Jan 06, 2016

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

2015 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2015	02/20/2015	201501
Feb 2015	03/20/2015	201502
Mar 2015	04/30/2015	201503
Apr 2015	05/20/2015	201504
May 2015	06/22/2015	201505
Jun 2015	07/31/2015	201506
Jul 2015	08/20/2015	201507
Aug 2015	09/21/2015	201508
Sep 2015	11/02/2015	201509
Oct 2015	11/20/2015	201510
Nov 2015	12/21/2015	201511
Dec 2015	02/01/2016	201512

Visit <http://www.dor.mo.gov/business/sales/efilereq.php>
for additional information.